

ANNUAL REPORT

For the period from 2nd May 2017 to 30 April 2018

Charity Overview

Charity Name: Agar Nook Community Association

Other names charity is known by: Agar Nook Community Centre
ANCA

Registered Charity number: 1172829

Charity principal address: Agar Nook Community Centre,
Belgrave Close
Coalville
Leicestershire,
LE67 4TN

Activity summary: Social activities, Youth clubs, craft classes, dance classes, exercise classes, Adult education classes, tenants and residents' groups, support groups, and community fun days.

Financial History

Financial Year	Income	Spending
2 May 2017 to 30 April 2018	£18,287.15	£16,738.53

Contacts & Trustees

Contact: Mrs Helen Marie Cuttle
Address: Agar Nook Community Centre, Belgrave Close, Coalville, LE67 4TN
Tel: 01530 813818
Email: agarnook@outlook.com

Trustees: Mr Nicholas Clarke
Mr Richard Adrian Cuttle
Ms Elizabeth June Toon
Mr Steven Paul Rothwell

Charity Framework

Date of Registration: 02 May 2017

Governing Document: Constitution

Organisation Type: Charitable incorporated Organisation

Area of benefit: Agar Nook, Coalville, Leicestershire and surrounding areas

ANNUAL REPORT

For the period from 2nd May 2017 to 30 April 2018

Charity Objectives and activities

The objects of the CIO are to further or benefit the residents of Agar Nook, Coalville and the surrounding neighbourhood without distinction of sex, sexual orientation, race, political views, religious beliefs or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects, the trustees shall have power: to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority on the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objectives.

Balance Sheet

As at 30 April 2018		2018	2017
Assets	Main account	£ 12,456	£ 11,572
	Petty Cash	£ 67	£ 182
	Second Account	£ 2,796	£ 2,017
		<u>£ 15,320</u>	<u>£ 13,771</u>
	£ 15,320	£ 13,771	
Net Assets		<u>£ 15,320</u>	<u>£ 13,771</u>
Profit & Loss account	Brought Forward	£ 13,771	-
	Net (loss)/Profit	£ 1,549	£ 13,771
		£ 15,320	£ 13,771
Total Funds		<u>£ 15,320</u>	<u>£ 13,771</u>

ANNUAL REPORT

For the period from 2nd May 2017 to 30 April 2018

Profit & Loss

For the period from 2 May 2017 to 30 April 2018

			2018 £	2017 £
Income	Donations	10.00	-	
	Transfer of Assets	-		
			<u>13,771.12</u>	
			10.00	13,771.12
Room Hire	50 Shades of Wool	26.50	-	
	Blossom & Bloom	200.00	-	
	EMH	75.00	-	
	Friends of the Nook	742.75	-	
	Leicestershire County Council	157.50	-	
	Limelight Performing Arts	1,634.16	-	
	Other	81.00	-	
	Parties	1,660.00	-	
	Polling Station hire	280.00	-	
	TECK	4,506.65	-	
			<u>9,363.56</u>	
Events	Bingo	34.62	-	
	Halloween craft activities	(4.01)	-	
	its a nook out	(124.98)	-	
	Kids summer cooking class	(73.14)	-	
	NWL Mental health day	15.00	-	
	On Point Fun Day	42.00	-	
	WW1 event	(15.36)	-	
			<u>(125.87)</u>	
Grants	EMH - long term	7,500.00	-	
	EMH - Money Matters	780.11	-	
	Happy art - Shires	469.51	-	
	KADS	702.43	-	
	NWL Special Expenses - £250	30.00	-	
	Time Out for Parent Carers - Sh	(568.46)	-	
			<u>8,913.59</u>	
Expenses	Administration Fees - HMC	(5,199.96)	-	
	Building Maintenance	(278.24)	-	
	Canteen & refreshments	(42.44)	-	
	Electricity	(6,175.65)	-	
	Equipment	(79.97)	-	
	Equipment Maintenance	(267.20)	-	
	Insurance	(288.41)	-	
	Internet	(423.98)	-	
	Keys	(76.10)	-	
	Legal Costs	(480.00)	-	
	Licenses	(470.77)	-	
	Stationary	(285.51)	-	
	Telephone	(493.05)	-	
	Trade refuse	(479.44)	-	
	Utilities - PHS	(812.60)	-	
	Volunteer expenses	(158.93)	-	
	Water	(394.91)	-	
Website costs	(205.50)	-		
			<u>(16,612.66)</u>	
Net profit			<u>1,548.62</u>	<u>13,771.12</u>